

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In Re:

Case No.: 10-10596 (REG)

RICHARD H. AIDEKMAN
and ELLEN J. SACKOFF

In proceedings for
Reorganization Under
Chapter 11

Debtors and Debtors-in-Possession.

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OPERATING STATEMENT FOR APRIL, 2010

DEBTORS' ADDRESS:

3 East 69th Street, Apt. 1C
New York, NY, 10021

DEBTORS' ATTORNEY:

GILBERT A. LAZARUS, ESQ.
LAZARUS & LAZARUS, P.C.
240 MADISON AVENUE
NEW YORK, NEW YORK 10016

REPORT PREPARER(S):

Richard H. Aidekman and
Ellen J. Sackoff
3 East 69th Street
New York, NY, 10021

Monthly Operating Receipts: \$3,550.02

Monthly Operating Disbursements: \$3,389.15

Monthly Operating Loss: \$160.87

This Operating Statement must be signed by a Representative of the Debtors.
The undersigned, having reviewed the attached report and being familiar with the Debtors' financial affairs, certifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

June 7, 2010
DATE

/S/Richard H. Aidekman
Richard H. Aidekman

/S/Ellen J. Sackoff
Ellen J. Sackoff

In Re: Richard H. Aldelman and Ellen Sackoff, debtors
Case Number 10-10596 (REC)

Reporting Period

Apr-10

Cash Balance Beginning of month

(45.52)

Receipts

Interest and Dividend Income

0.02

Distributions from Cornelia LLC

3,550.00

Total Receipts

3,550.02

Disbursements

Utilities

413.11

Repairs and Mice

64.17

Food, clothing, transportation and hygiene

2,565.18

Medicine

10.43

Bank Charges

73.50

Books

58.76

Loan to Cornelia Essentials

200.00

Total disbursements

3,389.15

Bank Account -4150

115.35

Bank Account Balance per books

115.35

Actual Bank Balance

115.35

Disbursement Journal

Cash Disbursements

Bank Charges

70.00

Food, clothing, transportation and hygiene

1,294.00

Loan to Cornelia Essentials

200.00

Total

1,564.00

Bank Account Disbursements

Payee

Date

Amount

Purpose

CX No.

107

Food Emporium

4/14

81.66

Food

108

4/21

80.44

Food

Debit Card

4/12

241.87

Cable

Debit Card

4/12

161.99

Food

Debit Card

4/14

172.18

Food

Debit Card

4/16

139.62

Food

Debit Card

4/16

58.76

Books

Debit Card

4/19

235.98

Food

Debit Card

4/19

64.17

Repairs

Debit Card

4/19

48.90

Food

Debit Card

4/19

10.43

Telephone

Debit Card

4/21

132.29

Food

Debit Card

4/21

171.24

Telephone

Debit Card

4/26

Charge to pay

Debit Card

4/26

3.50

on line

Debit Card

4/27

222.12

Food

Debit Card

4/27

1,825.15

Total

3,389.15

Total Disbursements

3,389.15

In Re: Richard H. Aldehman and Ellen Sackoff, debtors
Case Number 10-10595 (REG)

Reporting Period
March 2010
Balance Sheet as of April 30, 2010

Schedule A Real Property
Real Property

Schedule B Personal Property

	As of April 30, 2010	As of March 31, 2010	As of February 28, 2010	As of Filing Date February 6, 2010
Cash	115.35	(45.52)	539.40	839.00
Furniture, audio and video	50,000.00	50,000.00	50,000.00	50,000.00
Artwork	125,000.00	125,000.00	125,000.00	125,000.00
Clothing	5,000.00	5,000.00	5,000.00	5,000.00
Jewelry	10,000.00	10,000.00	10,000.00	10,000.00
Stock in Co-op units 1c/2c/1c at 3 East 69th St, NY, NY	4,600,000.00	4,600,000.00	4,500,000.00	4,500,000.00
Membership interests in Prime Crosstown Properties, LLC Prime Manhattan Holdings, LLC, Prime W 44-32 LLC, 135-143 Haven Avenue Associates, LLC, West 176th Street Holdings, LLC and Prime Realty Holdings, LLC	-	-	-	-
Stock and interests in Cornelia Essentials, LLC	700,000.00	700,000.00	700,000.00	700,000.00
Lehman Brothers bond	20,500.00	20,500.00	20,500.00	20,500.00
Computers-3	1,600.00	1,600.00	1,600.00	1,600.00
Total Personal Property	5,512,215.35	5,512,054.48	5,412,639.40	5,412,959.00
Liabilities				
Priority Liabilities				
NYS Department of Taxation	300,000.00	300,000.00	300,000.00	300,000.00
NYS Department of Taxation	679,792.00	679,792.00	679,792.00	679,792.00
NYS Department of Taxation	25,125.00	25,125.00	25,125.00	25,125.00
Payroll personal liability from Cornelia Fifth Avenue, LLC	200,000.00	200,000.00	200,000.00	200,000.00
Secured Liabilities	-	-	-	-
Silo Financial	2,855,000.00	2,855,000.00	2,855,000.00	2,855,000.00
Highview Capital	865,000.00	865,000.00	865,000.00	865,000.00
GVK	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Unsecured liabilities	2,828,043.52	2,828,043.52	2,828,043.52	2,828,043.52
Total Liabilities	9,152,960.52	9,152,960.52	9,152,960.52	9,152,960.52

In Re: Richard H. Aidekman and Ellen Sackoff, debtors
Case Number 10-10596 (REG)

Reporting Period

Apr-10

Mortgage-Silo	70,875.00
Apartment Maintenance-3 East 69th Owners Corp.	18,237.00
Secured Debt-Highview	12,358.35
Secured Debt-GVK	38,663.01
Professional Fees	
Other	
Con Edison	419.00
Time Warner Cable	-
Verizon Telephone	-
Total	140,552.36

Interest
Maintenance for Co-op
Interest
Interest

Gas & Electric
Cable TV & Internet
Telephone

\$103.00

\$50.00

\$100.00

\$100.00

\$235.98

\$500.00

\$58.76

\$139.62

\$81.66

[View](#)

\$172.18

\$500.00

\$161.99

\$241.87

\$303.00

\$1,000.00

\$200.00

\$35.00

\$100.00

\$200.00

\$132.29

\$132.29

[View](#)

\$35.00

\$8,459.80

\$8,459.80

[View](#)

\$82.50



<u>Debit</u>	<u>Credit</u>	Check Image
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\$.00

\$222.12

\$3.50

\$171.24

\$.02

\$503.00

\$1,000.00

\$80.44

View

\$132.29

\$10.43

\$48.90

\$64.17

\$102.50

\$200.00

	DDA WITHDRAW
	*6057
	633 THIRD AVENUE N
4/5/2010 ATM	Y C *NY
	Online Xfer
	Transfer from CK
4/5/2010 CREDIT	4245061158
	Online Xfer
	Transfer from CK
4/5/2010 CREDIT	7928418230
	Online Xfer
	Transfer from CK
4/5/2010 CREDIT	7928418230

		DDA PURCH W/CB *6057 FOOD EMPORIUM 130 NEW YORK *NY
4/19/2010 POS		
		Online Xfer
		Transfer from CK
4/19/2010 CREDIT		4245061158
		VISA DDA PUR
		SHAKESPEARE CO
DEBIT		BOOK NEW YORK
4/16/2010 CARD		*NY
		VISA DDA PUR
		BOQUERIA NEW
DEBIT		YORK *NY
4/16/2010 CARD		
		CHECK # 107
4/14/2010 CHECK		
		DDA PURCH W/CB *6057 FOOD EMPORIUM 513 NEW YORK *NY
4/14/2010 POS		
		Online Xfer
		Transfer from CK
4/14/2010 CREDIT		4245061158
		VISA DDA PUR
		SERAFINA 61
DEBIT		STREET NEW YORK
4/12/2010 CARD		*NY
		TIME WARNER CABL
4/12/2010 DEBIT		CABLE PAY
		DDA WITHDRAW *6057 757 MADISON AVENUE NY *NY
4/12/2010 ATM		
		Online Xfer
		Transfer from CK
4/12/2010 CREDIT		4245061158
		Online Xfer
		Transfer to CK
4/9/2010 XFER		7928418230
4/9/2010 FEE		OVERDRAFT RET
		Online Xfer
		Transfer from CK
4/9/2010 CREDIT		4245061158
		Online Xfer
		Transfer from CK
4/9/2010 CREDIT		7928418230
4/9/2010 CREDIT		RETURNED ITEM
4/8/2010 CHECK		CHECK # 106
4/8/2010 FEE		OVERDRAFT RET
4/8/2010 CREDIT		RETURNED ITEM
4/7/2010 CHECK		CHECK # 104 DDA WITHDRAW *6057
4/5/2010 ATM		1270 LEXINGTON AVE AND NEW YORK *NY

History between the banking dates of 04/01/2010 and
04/30/2010

To sort by a column, click on its heading.

Date	Type	Description
	4/29/2010 CREDIT	US TREAS 303 SOC SEC
	DEBIT	VISA DDA PUR
	4/27/2010 CARD	DEL FRISCO S N00086207 NEW YORK CTY *NY
	4/26/2010 DEBIT	BILLMATRIX BILL PAY
	4/26/2010 DEBIT	VERIZON MAIN BILL PAY
	4/23/2010 INT	IOD INTEREST PAID
		DDA WITHDRAW *6057
	4/23/2010 ATM	941 LEXINGTON AVENUE N Y C *NY
		Online Xfer Transfer from CK 4245061158
	4/23/2010 CREDIT	
	4/21/2010 CHECK	CHECK # 108
	4/21/2010 DEBIT	THE GREAT A AND REDEPCHECK
		DDA PURCHASE *6057
	4/19/2010 POS	DUANE READE INC NEW YORK *NY
	DEBIT	VISA DDA PUR
	4/19/2010 CARD	RIVERDALE DINER BRONX *NY
	DEBIT	VISA DDA PUR
	4/19/2010 CARD	GRACIOUS HOME 1 NEW YORK *NY
		DDA WITHDRAW *6057
	4/19/2010 ATM	275 MADISON AVE NY *NY
		DDA WITHDRAW *6057
	4/19/2010 ATM	1504 THIRD AVENUE NEW YORK *NY